

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: JII Liquidating, Inc. § Case No. 05 B 25909-JHS

f/k/a Jernberg Industries, Inc. §
Debtor(s) §

**NOTICE OF TRUSTEE'S FINAL REPORT AND
APPLICATIONS FOR COMPENSATION
AND DEADLINE TO OBJECT (NFR)**

Pursuant to Fed. R. Bankr. P.2002(a)(6) and 2002(f)(8), please take notice that RICHARD J. MASON, trustee of the above styled estate, has filed a Final Report and the trustee and the trustee's professionals have filed final fee applications, which are summarized in the attached Summary of Trustee's Final Report and Applications for Compensation.

The complete Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

Office of Court Clerk
U.S. Bankruptcy Court
219 S Dearborn
Chicago, IL 60604

Any person wishing to object to any fee application that has not already been approved or to the Final Report, must file a written objection within 10 days from the mailing of this notice, serve a copy of the objections upon the trustee, any party whose application is being challenged and the United States Trustee. A hearing on the fee applications and any objection to the Final Report will be held at 10:00AM on 12/22/2011 in Courtroom 680, United States Courthouse, 219 S Dearborn
Chicago, IL 60604.

If no objections are filed, upon entry of an order on the fee applications, the trustee may pay dividends pursuant to FRBP 3009 without further order of the Court.

Date Mailed: 11/22/2011 By: /s/ Richard J. Mason
Trustee

RICHARD J. MASON
77 West Wacker Drive
Suite # 4100
Chicago, IL 60601-1815
(312) 750-3597

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: JII Liquidating, Inc.

§ Case No. 05 B 25909-JHS

f/k/a Jernberg Industries, Inc.

§

Debtor(s)

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SUMMARY OF TRUSTEE'S FINAL REPORT
AND APPLICATIONS FOR COMPENSATION

The Final Report shows receipts of \$ 8,040,389.85

and approved disbursements of \$ 5,228,827.28

leaving a balance on hand of ¹ \$ 2,811,562.57

Balance on hand: \$ 2,811,562.57

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
		None			

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 2,811,562.57

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Richard J. Mason, Trustee	251,713.00	106,999.50	144,713.50
Trustee, Expenses - Richard J. Mason, Trustee	3,900.00	0.00	3,900.00
Attorney for Trustee, Fees - McGuireWoods LLP	82,384.50	0.00	82,384.50
Attorney for Trustee, Expenses - McGuireWoods LLP	2,726.70	0.00	2,726.70
Other Fees: Maxwell Law Group, LLC	23,228.50	0.00	23,228.50
Other Expenses: Maxwell Law Group, LLC	92.33	0.00	92.33

Total to be paid for chapter 7 administration expenses: \$ 257,045.53

Remaining balance: \$ 2,554,517.04

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
 Remaining balance: \$ 2,554,517.04

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$146,425.25 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
PRIORITY	Illinois Secretary of State	122.20	122.20	0.00
PRIORITY	Department of Treasury/Revenue/AG	1,999.05	1,999.05	0.00
PRIORITY	Pension Benefit Guaranty Corporation	144,064.00	144,064.00	0.00
PRIORITY	CT Corporation	240.00	240.00	0.00

Total to be paid for priority claims: \$ 0.00
 Remaining balance: \$ 2,554,517.04

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 17,103,875.08 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 14.9 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
IML0003	Jackson-Hirsch, Inc.	443.50	0.00	66.25
IML0007	Mercyworks Occupational Medicine	684.11	0.00	102.17
IML0008	Gordon Bros. Steel Warehouse	4,351.63	0.00	649.93
IML0010	Cherokee Chemical Co., Inc. d/b/a C.C.I	25,608.00	0.00	3,824.63
IML0011	H-O-H Chemicals, Inc.	3,393.89	0.00	506.89
IML0012	Hy-Test Shoe Service	291.54	0.00	43.54
IML0023	Newelco Uskide	736.80	0.00	110.04
IML0027	Sumitomo Heavy Industries, Ltd.	328,221.51	0.00	49,020.90

IML0031	Visteon Corporation	Document	Page 5 of 13 790,000.00	0.00	112,014.84
IML0032	Wheelabrator		8,536.78	0.00	1,274.99
IML0033	Yuma Industries Inc.		3,856.07	0.00	575.92
IML0037	Nagle Pump		3,481.00	0.00	519.90
IML0038	Forth Person		120.00	0.00	17.92
IML0039	Couglin Logistics		33,036.50	0.00	4,934.10
IML0040	Filter Services Illinois		1,606.90	0.00	240.00
IML0044	Occupational Health Centers of the Southwest P.A.		179.00	0.00	26.73
IML0047	Newark In One		568.51	0.00	84.91
IML0055	Delano Conveyor		4,670.85	0.00	697.61
IML0056	Breen'S Uniform Rental		5,373.50	0.00	802.55
IML0058	Hilti Inc.		656.07	0.00	97.99
IML0060	Wirtz Rentals Co.		257.45	0.00	38.45
IML0061	Boncosky Oil Co.		4,572.98	0.00	682.99
IML0062	Electro Kinetics, Inc.		346.97	0.00	51.82
IML0070	Universal Am-Can Ltd.		750.00	0.00	112.01
IML0077	Management Consulting Services		200.00	0.00	29.87
IML0081	J&M Fence		8,713.00	0.00	1,301.31
IML0082	Corporate Express Office Products, Inc.		321.84	0.00	48.07
IML0084	A-1 Air Compressor Corp.		250.15	0.00	37.36
IML0085	Wisco		3,527.68	0.00	526.87
JII0008	Roadway Express, Inc.		7,210.39	0.00	1,076.89
JII0015	Zep Manufacturing Company		1,119.69	0.00	167.23
JII0016	United Parcel Service		346.57	0.00	51.76
JII0021	Sentry Insurance a Mutual Company		423,466.02	0.00	63,245.97
JII0022	Entrust Tool & Design Co., Inc.		129,748.50	0.00	19,378.34
JII0026	Ace Delivery Service Inc.		10,544.30	0.00	1,574.82
JII0028	Air Resources, Incorporated		323.75	0.00	48.35
JII0029	Alliance Broach and Tool		12,535.50	0.00	1,872.22
JII0030	Associated Spring Raymond		681.15	0.00	101.73
JII0032	Bliss Clearing Niagra Inc		566.00	0.00	84.53
JII0034	Broadwing Communications Corporation f/k/a Focal Communicati		7,394.56	0.00	1,104.40

Case	05-25909	Doc	1356	Filed	11/22/11	Entered	11/22/11 19:58:52	Desc	Main
JII0040	Con-Way Transportation	Document		Page 6 of 13	2,034.00	0.00			392.95
JII0042	Durum USA			88,110.00		0.00		13,159.50	
JII0043	Enco Manufacturing Company, Inc.			327.32		0.00		48.89	
JII0044	Englewood Electrical Supply			9,035.41		0.00		1,349.47	
JII0046	Fisher Scientific			371.11		0.00		55.43	
JII0047	Fluke Electronics			99.00		0.00		14.79	
JII0051	Great American Insurance			18,000.00		0.00		2,688.36	
JII0052	H-O-H Chemicals, Inc.			3,616.98		0.00		540.21	
JII0053	Hy-Test Safety Shoe Service			5,823.58		0.00		869.77	
JII0054	ITP Styli, LLC			61.71		0.00		9.22	
JII0058	Jackson-Hirsch, Inc.			1,022.92		0.00		152.78	
JII0060	Konematic, Inc., d/b/a Door Systems			6,200.00		0.00		925.99	
JII0063	Leco Corporation			2,009.13		0.00		300.07	
JII0065	MSC Industrial Supply Co.			2,373.68		0.00		354.52	
JII0066	Marvin Keller Trucking, Inc.			5,450.60		0.00		814.06	
JII0067	McCann Industries, Inc.			221.37		0.00		33.06	
JII0068	McMaster Carr Supply Co.			51,177.75		0.00		7,643.56	
JII0069	Metropolitan Water Reclamation District of Greater Chicago			39,431.47		0.00		5,889.21	
JII0072	Newark InOne			6,543.44		0.00		977.28	
JII0075	Pac Van, Inc.			2,804.00		0.00		418.79	
JII0076	Prime Office Products			659.62		0.00		98.52	
JII0078	Regol-G Special Steel Services, Inc.			45,603.51		0.00		6,811.03	
JII0081	Save-A-Life, Inc.			1,350.00		0.00		201.63	
JII0082	Sterling Commerce Americas, Inc.			2,180.15		0.00		325.61	
JII0086	The Cornerstone Energy Group, Inc.			41,798.00		0.00		6,242.66	
JII0087	The Standard Company			3,786.21		0.00		565.48	
JII0090	Toyota Motor Manufacturing North America, Inc., individually			150,000.00		0.00		22,402.97	
JII0095	Wheelabrator			19,304.48		0.00		2,883.18	
JII0097	Yuma Industries, Inc.			6,423.12		0.00		959.31	
JII0100	FedEx Custom Critical			2,795.53		0.00		417.52	
JII0102	Bohler Tyssen Welding USA, Inc.			91,227.62		0.00		13,625.13	
JII0103	Sterling Commerce Americas, Inc.			781.11		0.00		116.66	

Case 05-25909 Doc 1356 Filed 11/22/11		Entered 11/22/11 19:58:52	Desc Main
JII0104	Praxair Distribution Document	Page 7 of 139 0.00	61.26
JII0107	Praxair Inc.	8,286.20 0.00	1,237.57
JII0108	Midwest Converters, Inc.	3,540.00 0.00	528.71
JII0109	Metric & Multistandard Components	92.80 0.00	13.86
JII0110	Stockyards Hardware	4,585.05 0.00	684.79
JII0111	Xerox Corporation % Xerox Capital Services LLC	19,545.86 0.00	2,919.24
JII0114	Illinois Bell Telephone Company, Inc	677.30 0.00	101.16
JII0115	Citibank (USA) N.A.	4,636.06 0.00	692.41
JII0116	Williams Scotsman, Inc.	3,052.44 0.00	455.89
JII0117	Alliance Mfg., Inc.	567.41 0.00	84.74
JII0119	McDaniel Fire Systems	1,190.00 0.00	177.73
JII0120	High Psi Ltd.	244.67 0.00	36.54
JII0121	Quality Hydraulics	1,201.93 0.00	179.51
JII0124	Illinois Crane, Inc.	1,091.42 0.00	163.01
JII0125	Pneumatic Techniques, Inc.	3,294.96 0.00	492.11
JII0126	Supreme Coffee Service Co.	1,330.12 0.00	198.66
JII0129	Kiser Controls Co.	4,315.42 0.00	644.52
JII0134	ITP Styli, LLC	61.71 0.00	9.22
JII0136	The Minister Machine Company	444.54 0.00	66.39
JII0137	Flow Products, Inc.	2,176.08 0.00	325.00
JII0139	Occupational Health Center of the Southwest	2,937.50 0.00	438.72
JII0141	Truckomat Corporation	3,259.22 0.00	486.77
JII0142	Wirtz Rentals Co.	2,301.76 0.00	343.78
JII0143	Macmillin Hydraulic Engineering	5,215.42 0.00	778.94
JII0144	Naylor Automotive Engineering	13,057.26 0.00	1,950.14
JII0146	Consolidated Plastic Co.	1,205.85 0.00	180.10
JII0147	Warehouse Direct	2,786.15 0.00	416.12
JII0148	Rex Radiator & Welding Co.	340.00 0.00	50.78
JII0149	Gordon Bros. Steel Warehouse	4,351.63 0.00	649.93
JII0151	Chicago Air Power	448.24 0.00	66.95
JII0152	National Waste/Allied Waste Service	2,764.47 0.00	412.88
JII0153	Tenaxol, Inc.	769.50 0.00	114.93
JII0154	Pomp'S Tires Service, Inc.	2,068.38 0.00	308.92

JII0155	Rotating Equipment Specialists, LLC	Document	Page 8 of 13	0.00	347.25
JII0156	Fairfield Industrial Sales		848.49	0.00	126.72
JII0158	Donaldson Co.		2,656.97	0.00	396.83
JII0159	Circle System, Inc.		997.60	0.00	148.99
JII0160	Freeway Ford Truck Sales Inc.		3,414.38	0.00	509.95
JII0161	National Waste/Allied Waste Service		24,162.27	0.00	3,608.71
JII0162	Pro Trans International, Inc.		13,704.51	0.00	2,046.81
JII0163	Occupational Health Center of the Southwest		470.50	0.00	70.27
JII0170	Ase Industries, Inc.		1,118.95	0.00	167.12
JII0180	Vektek, Inc.		391.46	0.00	58.47
JII0186	Intermet Decatur Foundry		1,383,009.00	0.00	206,556.70
JII0187	Omega Castings, Inc.		7,193.00	0.00	1,074.30
JII0188	Ohio Semitronics, Inc.		738.52	0.00	110.30
JII0190	Deublin Company		210.00	0.00	31.36
JII0192	National Machinery LLC		1,354.91	0.00	202.36
JII0193	Talx Corporation		557.81	0.00	83.31
JII0194	Superior Industrial Supply Co.		11,907.54	0.00	1,778.43
JII0195	Mutual Truck Parts Co., Inc.		953.60	0.00	142.42
JII0196	Nationwide Gage Calibration, Inc.		3,916.34	0.00	584.92
JII0198	Harney Partners, LLC		3,750.00	0.00	560.07
JII0200	Tuxedo Junction, Inc.		2,994.52	0.00	447.24
JII0201	Solar Automotive		3,082.42	0.00	460.37
JII0202	Siemens Energy & Automation, Inc.		3,985.00	0.00	595.17
JII0203	National City Leasing Corporation		105,660.75	0.00	15,780.76
JII0204	USF Holland Inc.		4,750.21	0.00	709.46
JII0205	North Pneumatic Tool Co.		278.83	0.00	41.64
JII0207	Concorde Laboratories, Inc.		30,669.39	0.00	4,580.57
JII0208	Miami Optical		455.00	0.00	67.96
JII0209	Travers Tool Co., Inc.		92.23	0.00	13.77
JII0211	M.P. Iding Co., Inc.		35,575.17	0.00	5,313.26
JII0212	Admiral Steel Corp		412.38	0.00	61.59
JII0213	Black River Computers		1,282.33	0.00	191.52
JII0214	John J. Moroney And Co.		1,235.72	0.00	184.56
JII0215	Arch Wireless		133.89	0.00	20.00

Case	05-25909	Doc	1356	Filed	11/22/11	Entered	11/22/11 19:58:52	Desc	Main
JII0216	UGS Corp.	Document		Page 92 of 1392	0.00			408.92	
JII0217	Newelco Uskside			3,374.80	0.00			504.04	
JII0218	Ritter Engineering Company			6,008.22	0.00			897.35	
JII0219	Mid-America Propane Company			959.54	0.00			143.31	
JII0220	Electro Kinetic, Inc.			12,225.48	0.00			1,825.91	
JII0222	Cincinnati Tool Co.			2,468.75	0.00			368.72	
JII0223	Meters and Controls Inc.			1,496.49	0.00			223.51	
JII0224	Norman Equipment Co., Inc.			311.12	0.00			46.47	
JII0225	R.S. Hughes Company Inc.			558.12	0.00			83.36	
JII0227	Midway Truck Parts, Inc.			516.67	0.00			77.17	
JII0228	GE Capital Modular Space Transport International Pool			491.27	0.00			73.37	
JII0229	De Lage Landen Financial Services, Inc.			12,185.40	0.00			1,819.93	
JII0230	Emery Enterprises			1,210.91	0.00			180.85	
JII0232	Lubrico, Inc.			7,296.03	0.00			1,089.68	
JII0233	Waste Management			649.04	0.00			96.94	
JII0234	Griffard Kenneth P.			5,000.00	0.00			746.77	
JII0235	Premium Assignment Corp.			144,367.00	0.00			21,561.66	
JII0236	Pension Benefit Guranty Corporation			1,208,478.00	0.00			180,489.95	
JII0237	Pension Benefit Guranty Corporation			111,305.00	0.00			16,623.75	
JII0238	Pension Benefit Guranty Corporation			9,551,313.00	0.00			1,426,518.35	
JII0239	Breen'S Uniform Rental			13,608.90	0.00			2,032.53	
JII0240	Travers Tool Co., Inc.			92.23	0.00			13.77	
JII0241	Sautter Patrick J			8,002.50	0.00			1,195.20	
JII0244	Breen'S Uniform Rental			5,755.85	0.00			859.65	
JII0245	CRST Malone Inc.			584.95	0.00			87.36	
JII0246	General Electric Capital Corporation			1,000,000.00	0.00			149,353.12	
JII0259	Ryerson & Sons, Inc., Joseph T.			2,441.51	0.00			364.65	
JII0260	Wausau Insurance Company			2,075.00	0.00			309.91	
JII0261	Wisco			45,427.00	0.00			6,784.66	
JII0265	Edm Zap Parts Inc.			413.00	0.00			61.68	
JII0266	Concorde Laboratories, Inc.			30,669.39	0.00			4,580.57	
JII0270	Department of Treasury-IRS			30,272.04	0.00			4,521.22	
JII0277	Zurich American Insurance Co.			370,200.00	0.00			55,290.52	

Case 05-25909 Doc 1356 Filed 11/22/11 Entered 11/22/11 19:58:52 Desc Main Document Page 10,061.00 0.00 746.77

JII0279	EFCO, Inc. d/b/a Erie Press Systems	4,661.26	0.00	696.17
JII0280	Houghton International Inc.	492.47	0.00	73.55
JSI0011	Conrad & Son	5,836.06	0.00	871.63
JSI0014	Dreisilker Electric Motors Inc.	3,095.00	0.00	462.25
JSI0015	Temp Control Inc.	5,687.11	0.00	849.39
JSI0017	Ok Safety	230.40	0.00	34.41
JSI0018	Ok Safety	930.80	0.00	139.02
JSI0019	Ok Safety	444.75	0.00	66.42
JSI0020	Ok Safety	415.65	0.00	62.08
JSI0022	Ok Safety	18.45	0.00	2.76
JSI0023	Ok Safety	1,044.55	0.00	156.01
JSI0024	Ok Safety	15.20	0.00	2.27
JSI0025	Ok Safety	474.29	0.00	70.84
JSI0026	Ok Safety	43.65	0.00	6.52
JSI0027	Ok Safety	1,061.95	0.00	158.61
JSI0028	Ok Safety	109.20	0.00	16.31
JSI0029	Ase Industries	1,525.00	0.00	227.76
JSI0030	Ok Safety	1,059.75	0.00	158.28
JSI0032	Ok Safety	25.20	0.00	3.76
JSI0033	Ok Safety	86.40	0.00	12.90
JSI0034	Ok Safety	64.80	0.00	9.68
JSI0035	Peters & Associates	1,200.00	0.00	179.22
JSI0037	United Lift Truck	25,069.54	0.00	3,744.21
JSI0040	Mahr Federal Products	605.00	0.00	90.36
JSI0041	Avis	1,493.91	0.00	223.12
JSI0042	Digi-Key Corporation	508.83	0.00	76.00
JSI0043	Industrial Appraisal Company	1,385.00	0.00	206.85
JSI0050	Rock Valley Oil & Chemical	5,896.16	0.00	880.61
JSI0051	Savaglio Brothers, Inc.	11,196.22	0.00	1,672.19
JSI0052	Chesterston A.W.	3,315.94	0.00	495.25
JSI0053	Management Consulting Services	1,103.50	0.00	164.81
JSI0054	United Recycling	115.20	0.00	17.21
JSI0055	Carco Incorporated	98.92	0.00	14.77

Case	05-25909 Doc 1356 Filed 11/22/11 Entered 11/22/11 19:58:52	Entered 11/22/11 19:58:52	Desc Main
JSI0056	Eclispe Combustion Document	Page 11,081,35	281.66
JSI0058	Foerster Systems Division	6,250.00	0.00
JSI0060	Robinson Industries, Inc.	23,450.00	0.00
JSI0061	R & L Carriers	5,919.17	0.00
JSI0062	One Source Supply	20,143.11	0.00
JSI0063	Beau Industries	3,462.00	0.00
JSI0065	Industrial Maintenance, Welding	10,250.00	0.00
JSI0068	Pillar Industries	3,863.03	0.00
JSI0070	Robert'S Electric Co.	989.08	0.00
JSI0071	Mid-America Propane Company	65,660.66	0.00
JSI0073	Tanis Inc.	6,904.00	0.00
JSI0077	Cameron	1,540.40	0.00
JSI0078	Suburban Optometric Group	240.00	0.00
JSI0079	Lansing Forge, Inc.	13,903.65	0.00
JSI0080	Wm. Wright & Associates, Inc.	5,230.00	0.00
JSI0081	Iesco Inc.	2,940.00	0.00
JSI0082	Stepp Equipment Co.	125.00	0.00
JSI0083	Fire Equipment Co.	4,933.26	0.00
JSI0084	Magnacheck	973.75	0.00
JSI0085	Inland Industrial Electric Service Co.	8,481.32	0.00
JSI0086	Lance Gypsum & Lime Products	145.60	0.00
JSI0088	Crucible Service Center	8,290.39	0.00
JSI0089	Fanuc America	6,889.99	0.00
JSI0090	Magnaflux	14,026.19	0.00
JSI0094	Advance Fire & Safety	568.97	0.00
JSI0095	Ok Safety	582.40	0.00
JSI0097	Ok Safety	797.60	0.00
JSI0098	Ok Safety	901.20	0.00
JSI0099	Ok Safety	338.60	0.00
JSI0100	H.R. Direct	132.96	0.00
JSI0101	Ok Safety	72.75	0.00
JSI0102	Ok Safety	736.10	0.00
JSI0103	Ok Safety	262.80	0.00
JSI0104	Ok Safety	1,300.14	0.00
			194.18

Case	05-25909	Doc	1356	Filed 11/22/11	Entered 11/22/11 19:58:52	Desc Main
				Document	Page 12 of 130	18.88
JSI0105	Ok Safety				0.00	
JSI0106	Ok Safety			28.70	0.00	4.29
JSI0107	Ok Safety			223.20	0.00	33.34
JSI0108	Ok Safety			218.25	0.00	32.60
JSI0109	Ok Safety			1,039.90	0.00	155.31
JSI0111	Ok Safety			32.40	0.00	4.84
JSI0112	Ok Safety			870.55	0.00	130.02
JSI0114	Ok Safety			1,036.55	0.00	154.81
JSI0115	Ok Safety			893.60	0.00	133.46
JSI0118	Key Bellevilles, Inc.			235.45	0.00	35.17
JSI0121	Bradley Supply Co.			20,101.63	0.00	3,002.24
JSI0122	Transport Trailer Inc.			11,445.25	0.00	1,709.38
JSI0123	Great Lakes Distributing, Inc.			128.17	0.00	19.14
JSI0124	Flakt Fan Group			1,166.00	0.00	174.15
JSI0125	Hunterdon Transformer Co.			4,511.00	0.00	673.73
JSI0126	Lee Lumber N/A			2,369.02	0.00	353.82
JSI0127	Forgings Industry Association			2,312.00	0.00	345.30
JSI0129	Comptorgage Corporation			255.78	0.00	38.20
JSI0130	Central Steel & Wire Co.			1,232.69	0.00	184.11
JSI0133	Industrial Fluid Systems			1,580.34	0.00	236.03
JSI0134	Stephen Bader & Co., Inc.			1,777.49	0.00	265.47
JSI0137	R.S. Hughs Co., Inc.			6,516.36	0.00	973.24
JSI0139	Hauck Manufacturing Co.			328.38	0.00	49.04

Total to be paid for timely general unsecured claims: \$ 2,554,517.04

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00
Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
Remaining balance: \$ 0.00

Prepared By: /s/RICHARD J. MASON

Trustee

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STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.